Exhibit E

Case 21-11466-elf Doc 120-5 Filed 09/02/21 Entered 09/02/21 11:51:22 Desc Exhibit E Page 2 of 2

285 Kingsland Ave 13 Week Working Capital Sheet

	week ending 9/11/21	week ending 9/18/21	week ending 9/25/21	week ending 10/2/21	week ending 10/9/21	week ending 10/16/21	week ending 10/23/21	week ending 10/30/21	week ending 11/6/21	week ending 11/13/21	week ending 11/20/21	week ending 11/27/21	week ending 12/4/21	week ending 12/11/21	week ending 12/18/21	week ending 12/25/21
Rental Income						_	_									
Accounts Receivable collections	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash In: Loan Advances	0															
Total cash in	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Out: Interest	-															
Other Payments:																
Legal/Accounting/UST Fees Insurance				\$2,028 \$785				\$785					\$200,000 \$785			
Landscaping Paver Roof Paver																
Bank Fees / Wire Fees				\$30				\$30					\$30			
Real Estate Taxes Sidewalk shed, pipe scaffolding	\$43,000			\$1,536												
Electrical Exterior wall	\$11,800 \$7,100		\$7,100	\$7,100	\$2,337	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333
Framing, insulation, sheetrock and painting Plumbing	\$62,040 \$55,900	\$7,000	\$7,000	\$7,000	\$7,000 \$4,660	\$7,000 \$4,660	\$7,000 \$4,658	\$7,000 \$4,658	\$7,000 \$4,658	\$7,000 \$4,658	\$7,000 \$4,658	\$7,000 \$4,658		\$7,000 \$4,658	\$7,000 \$4,658	\$7,000 \$4,658
Watermain											\$19,000			\$8,000		
HVAC Door and Window	\$30,000				\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Interior finish & fixture Sidewalk BPP													\$15,000	\$11,180	\$11,180	\$11,180
Waterproofing Re permit	\$23,109 \$30,000															
Mangement/ General Condition	\$4,195		\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195	\$4,195
Inspection/ Sign Off Marketing Deposit	\$16,667															
Total Other Payments	283,811	18,295	18,295	20,646	20,692	20,688	20,686	21,501	20,686	20,686	39,686	20,686	236,501	39,866	31,866	31,866
Total Disbursements	283,811	18,295	18,295	20,646	20,692	20,688	20,686	21,501	20,686	20,686	39,686	20,686	236,501	39,866	31,866	31,866
Net operating cash flow (deficit)	(283,811)	(18,295)	(18,295)	(20,646)	(20,692)	(20,688)	(20,686)	(21,501)	(20,686)	(20,686)	(39,686)	(20,686)	(236,501)	(39,866)	(31,866)	(31,866)
Loc advances (payments)																
Beginning cash	19,300	(264,511)	(282,806)	(301,101)	(321,747)	(342,439)	(363,127)	(383,813)	(405,314)	(426,000)	(446,686)	(486,372)	(507,058)	(743,559)	(783,425)	(815,291)
Ending Cash	(264,511)	(282,806)	(301,101)	(321,747)	(342,439)	(363,127)	(383,813)	(405,314)	(426,000)	(446,686)	(486,372)	(507,058)	(743,559)	(783,425)	(815,291)	(847,157)
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0